

generalLedgerTransactions/accountingInformation/account (!())
 generalLedgerTransactions/amounts/currencyAmount (>=)
 generalLedgerTransactions/transactionType (!)
 invoice/supplierIdExtended/supplierGroupId (!)
 paymentFollowUp/payDate (<=)
 paymentFollowUp/payDate (<=)
 paymentFollowUp/paymentMethod (=)

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100129
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100722
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100860
Community Services Directorate	Community Services	Leisure Services	Domestic	102033
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Community Services Directorate	Community Services	Waste Services	Domestic	102014
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Community Services Directorate	Community Services	Waste Services	Domestic	100559
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100029
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100135
Resources Directorate	Customer Services	Customer Services	Domestic	101891
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100157
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
British Gas Trading Limited	603564104	A20005	12	Posting of Incoming Invoices
Wider Plan Ltd	5463503	A49105	12	Posting of Incoming Invoices
Water Plus Limited	INV07057662	A24005	12	Posting of Incoming Invoices
Readings Property Group Ltd	14981	A44036	12	Posting of Incoming Invoices
Robinson Forestry	1411	A40070	12	Posting of Incoming Invoices
Water Plus Limited	INV07075986	A24005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39293	A27020	12	Posting of Incoming Invoices
Eco Removal Systems Ltd	5578	A40920	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV3429	A41905	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2983088	A40075	12	Posting of Incoming Invoices
Trade Price Windscreens Ltd	27963	A40075	12	Posting of Incoming Invoices
Coalville Times Ltd	INV-26761	A49045	12	Posting of Incoming Invoices
Coalville Cleaning Services	38984	A27010	12	Posting of Incoming Invoices
JKS Mystery Shopping and Training Ltd	2200	A44136	12	Posting of Incoming Invoices
JLA Limited	300028038	A27010	12	Posting of Incoming Invoices
Virgin Media Business	263403-213	A45020	12	Posting of Incoming Invoices
JLA Limited	300003570	A27010	12	Posting of Incoming Invoices
JLA Limited	300009324	A27010	12	Posting of Incoming Invoices
JLA Limited	244079766	A27010	12	Posting of Incoming Invoices
JLA Limited	300029412	A27010	12	Posting of Incoming Invoices
HGV Direct Ltd	INV793040	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08161739INV	A32005	12	Posting of Incoming Invoices
British Gas Trading Limited	851017565280	A21010	12	Posting of Incoming Invoices
HGV Direct Ltd	INV783144	A40075	12	Posting of Incoming Invoices
JLA Limited	300007913	A27010	12	Posting of Incoming Invoices
JLA Limited	244086218	A27010	12	Posting of Incoming Invoices
JLA Limited	300017874	A27010	12	Posting of Incoming Invoices
JLA Limited	244099554	A27010	12	Posting of Incoming Invoices
JLA Limited	300028039	A27010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	STENSON ROAD UNIT 11A	21013190	7/16/2024	GBP	267.65	12.75
Other Supplies & Services	VOUCHERS	21013076	10/4/2024	GBP	278.00	0.00
Water Services	wp-New Market	21013033	10/5/2024	GBP	281.08	0.00
Valuation Fees	Moira Replan 17 Ashby Road	21012880	9/24/2024	GBP	300.00	50.00
Stock Materials and Consumables	WOODLAND MANAGEMENT	21013172	9/26/2024	GBP	300.00	50.00
Water Services	0831227427	21013163	10/6/2024	GBP	310.96	
Cleaning Materials	Janitorial Supplies	21013376	10/4/2024	GBP	317.40	52.90
Purchase of Equipment	Day Pack - Ecogum E	21013361	10/21/2024	GBP	319.20	53.20
Catering	FRUIT	21012928	9/30/2024	GBP	320.00	0.00
Fleet Non-Stock Purchase	PARTS	21013072	9/20/2024	GBP	320.39	53.40
Fleet Non-Stock Purchase	Supply & Fit Windscreen	21013218	9/16/2024	GBP	330.00	55.00
Publicity	RENUMERATION PANEL	21013233	9/6/2024	GBP	330.00	55.00
Contract Cleaning	WBC	21012787	8/29/2024	GBP	334.80	55.80
Surveys	SURVEYS	21012597	9/10/2024	GBP	336.00	56.00
Contract Cleaning	WBC	21013309	9/29/2024	GBP	336.00	56.00
Telephones	business services	21012977	10/1/2024	GBP	338.32	56.39
Contract Cleaning	ST MARYS COURT	21013179	8/3/2024	GBP	338.40	56.40
Contract Cleaning	Order Number: S2010888	21013220	8/4/2024	GBP	338.40	56.40
Contract Cleaning	ST MARYS COURT	21013276	5/2/2024	GBP	338.40	56.40
Contract Cleaning	WAKEFIELD COURT	21013308	9/29/2024	GBP	338.40	56.40
Fleet Non-Stock Purchase	PARTS	21013056	9/23/2024	GBP	340.28	56.71
Hire of Transport - Non Staff	R3090484	21013359	6/7/2024	GBP	342.18	57.03
Gas	34 MILL LANE	21012805	12/22/2022	GBP	352.27	16.78
Fleet Non-Stock Purchase	PARTS	21013062	9/5/2024	GBP	355.47	59.25
Contract Cleaning	2 CHURCH LANE	21013180	8/3/2024	GBP	362.40	60.40
Contract Cleaning	2 CHURCH LANE	21013183	5/18/2024	GBP	362.40	60.40
Contract Cleaning	Order Number: S2020611	21013269	8/28/2024	GBP	362.40	60.40
Contract Cleaning	Order Number: S879656	21013283	6/18/2024	GBP	362.40	60.40
Contract Cleaning	2 CHURCH LANE	21013306	9/29/2024	GBP	362.40	60.40

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
254.90	10/18/2024	7/16/2024	G0044	WHITWICK BUSINESS CENTRE	PL	-267.65	
278.00	10/14/2024	10/4/2024	G1024	HUMAN RESOURCES	PE	-278.00	
281.08	10/14/2024	10/5/2024	G0700	Newmarket	PZ	-281.08	
250.00	10/11/2024	9/24/2024	G1127	PROPERTY SERVICES	PS	-300.00	
250.00	10/18/2024	9/26/2024	G0390	GROUNDS MAINTENANCE	PS	-300.00	
310.96	10/18/2024	10/6/2024	G0044	WHITWICK BUSINESS CENTRE		-310.96	
264.50	10/25/2024	10/4/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-317.40	
266.00	10/25/2024	10/21/2024	G0280	CLEANSING SERVICES	PS	-319.20	
320.00	10/11/2024	9/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PZ	-320.00	
266.99	10/14/2024	9/20/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-320.39	
275.00	10/18/2024	9/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-330.00	
275.00	10/18/2024	9/6/2024	G0842	MEMBERS' SERVICES	PS	-330.00	
279.00	10/11/2024	8/29/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-334.80	
280.00	10/18/2024	9/10/2024	G1523	CUSTOMER SERVICES	PS	-336.00	
280.00	10/25/2024	9/29/2024	H5030	HOUSING S & M GENERAL	PS	-336.00	
281.93	10/11/2024	10/1/2024	G0570	HOMELESS PREVENTION	PS	-338.32	
282.00	10/18/2024	8/3/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	10/18/2024	8/4/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	10/18/2024	5/2/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
282.00	10/25/2024	9/29/2024	H5030	HOUSING S & M GENERAL	PS	-338.40	
283.57	10/14/2024	9/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-340.28	
285.15	10/25/2024	6/7/2024	G0370	REFUSE & RECYCLING	PS	-342.18	
335.50	10/4/2024	12/22/2022	H5323	IRT EMPTY HOMES	PL	-352.27	
296.23	10/14/2024	9/5/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-355.47	
302.00	10/18/2024	8/3/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	10/18/2024	5/18/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	10/18/2024	8/28/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	10/18/2024	6/18/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	
302.00	10/25/2024	9/29/2024	H5030	HOUSING S & M GENERAL	PS	-362.40	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100732
Community Services Directorate	Community Services	Environmental Health	Domestic	100276
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100553
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100115
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Community Services	Environmental Protection	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100877
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101704
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Community Services	Waste Services	Domestic	100110
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100516
Resources Directorate	ICT	ICT	Domestic	101962
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101041
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	ICT	ICT	Domestic	100641
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100188
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100292
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100019
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100892
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Community Services	Environmental Health	Domestic	100065
Community Services Directorate	Community Services	Waste Services	Domestic	102010
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Water Plus Limited	INV06993287	A24005	12	Posting of Incoming Invoices
Nottingham East Midlands Airport	60057036 correction	A57115	12	Posting of Incoming Invoices
Recognising Excellence Ltd	INV-14134	A46047	12	Posting of Incoming Invoices
John Merison BMC Ltd	12107	A20005	12	Posting of Incoming Invoices
Terberg Matec UK Limited	96465161	A40075	12	Posting of Incoming Invoices
CFH Docmail Ltd	095531	A49045	12	Posting of Incoming Invoices
Water Plus Limited	INV06993313	A24005	12	Posting of Incoming Invoices
Pollards Fruit & Veg	INV3428	A41905	12	Posting of Incoming Invoices
KS Digital	28 JULY 2024	A30025	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005740	A45005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	73024	A40070	12	Posting of Incoming Invoices
HGV Direct Ltd	INV794663	A40075	12	Posting of Incoming Invoices
John Merison BMC Ltd	11921	A20005	12	Posting of Incoming Invoices
CFH Docmail Ltd	CS67040901	A49045	12	Posting of Incoming Invoices
Spaldings (UK) Limited	SI-2984508	A40075	12	Posting of Incoming Invoices
SCI Print Limited	139850	A43010	12	Posting of Incoming Invoices
Printvision UK Ltd	INV102024	A40070	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005635	A45005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08196789INV	A33005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08131738INV	A33005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08163414INV	A33005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	053577	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	054272	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	054093	A32015	12	Posting of Incoming Invoices
N Security Ltd	3.NWLDC.ADDITIONAL	A49105	12	Posting of Incoming Invoices
Second Element Ltd	924200	A57120	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3694	A57115	12	Posting of Incoming Invoices
Premier Paper Group	3185497	A40070	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-31293	A20005	12	Posting of Incoming Invoices
Martin Lee & Co	23483	A44025	12	Posting of Incoming Invoices
Browne Jacobson LLP	1478658	A44025	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1450	A44185	12	Posting of Incoming Invoices
Anderson Commercials Limited	00-005927	A40075	12	Posting of Incoming Invoices
Ian Smith Dairyman	83	A41905	12	Posting of Incoming Invoices
JLA Limited	300003217	A27010	12	Posting of Incoming Invoices
Leicestershire County Council	EXPRESSION OF FREEDOM EXHIBITION	A44185	12	Posting of Incoming Invoices
Faun Zoeller (UK) Ltd	245644 PROFORMA	A40075	12	Posting of Incoming Invoices
JLA Limited	300002002	A27010	12	Posting of Incoming Invoices
JLA Limited	300011953	A27010	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Water Services	CENTRAL COURT	21012753	9/28/2024	GBP	364.73	0.00
Payments to Private Contractors	INV ENTERED AS FORWARD DATED - PARKED AND REPAYING	21013297	8/5/2024	GBP	365.02	60.84
Accreditation	LEXCEL REVISIT	21012813	8/16/2024	GBP	375.00	62.50
Property Repairs, Maintenance & Alterations	coalville toilets	21013038	10/9/2024	GBP	378.73	63.12
Fleet Non-Stock Purchase	repairs	21012905	10/2/2024	GBP	390.58	65.10
Publicity	DOCMAIL	21013278	9/25/2024	GBP	396.00	66.00
Water Services	wp-New Broadway Car park	21013035	9/28/2024	GBP	396.04	0.00
Catering	AUGUST 24	21012909	9/30/2024	GBP	400.00	0.00
Call Out and Recovery - External	JULY WORKS	21012997	7/28/2024	GBP	400.00	0.00
IT Equipment Purchase / Hire	EQUIPMENT	21013103	7/18/2024	GBP	408.00	68.00
Stock Materials and Consumables	GM Order No: 80410	21013364	9/9/2024	GBP	409.44	68.24
Fleet Non-Stock Purchase	PARTS	21013063	9/25/2024	GBP	417.95	69.66
Property Repairs, Maintenance & Alterations	STAFFORD HOUSE	21012607	9/19/2024	GBP	420.09	70.01
Publicity	WASTE	21013279	8/29/2024	GBP	429.11	71.52
Fleet Non-Stock Purchase	PARTS	21013070	9/25/2024	GBP	432.00	72.00
External Printing	Postal Votes	21013119	10/7/2024	GBP	433.74	64.29
Stock Materials and Consumables	PARASOL	21013225	7/25/2024	GBP	435.28	72.55
IT Equipment Purchase / Hire	EQUIPMENT	21013098	7/2/2024	GBP	437.59	72.93
Hire of Transport - Staff	R2973770	21013354	7/8/2024	GBP	438.48	73.08
Hire of Transport - Staff	R2973770	21013357	5/15/2024	GBP	438.48	73.08
Hire of Transport - Staff	R2973770	21013360	6/10/2024	GBP	438.48	73.08
Hire of Plant/Vehicles	vehicle hire	21013047	7/19/2024	GBP	456.00	76.00
Hire of Plant/Vehicles	vehicle hire	21013050	8/2/2024	GBP	456.00	76.00
Hire of Plant/Vehicles	vehicle hire	21013051	7/31/2024	GBP	456.00	76.00
Other Supplies & Services	CCTV	21012827	9/23/2024	GBP	462.02	77.00
Other Private Contractors – Water	service	21012900	9/30/2024	GBP	468.00	78.00
Payments to Private Contractors	75 wilkes ave	21012942	9/15/2024	GBP	474.00	55.00
Stock Materials and Consumables	PAPER	21012994	10/7/2024	GBP	477.24	79.54
Property Repairs, Maintenance & Alterations	WBC	21013192	8/1/2024	GBP	477.60	79.60
Legal Expenses	LEANNE COLEMAN	21012684	9/12/2024	GBP	480.00	80.00
Legal Expenses	For the Provision of Legal Services	21013126	10/8/2024	GBP	480.00	80.00
Misc Supplies and Services	TWO LOADS	21013298	10/15/2024	GBP	480.00	80.00
Fleet Non-Stock Purchase	FJ73SOC	21013117	8/16/2024	GBP	481.50	80.25
Catering	MILK DELIVERY	21013226	9/27/2024	GBP	492.00	
Contract Cleaning	Order Number: S2004227	21013219	8/3/2024	GBP	494.40	82.40
Misc Supplies and Services	EXPRESSION OF FREEDOM EXHIBITION	21012796	10/1/2024	GBP	500.00	
Fleet Non-Stock Purchase	WORKS	21012815	9/25/2024	GBP	501.16	83.53
Contract Cleaning	HOOD COURT	21013181	8/2/2024	GBP	513.40	85.57
Contract Cleaning	Order Number: S2013523	21013268	8/4/2024	GBP	513.40	85.57

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
364.73	10/4/2024	9/28/2024	H5030	HOUSING S & M GENERAL	PZ	-364.73	
304.18	10/25/2024	8/5/2024	G0324	BORDER INSPECTION POST	PS	-365.02	
312.50	10/11/2024	8/16/2024	G1017	LEGAL	PS	-375.00	
315.61	10/18/2024	10/9/2024	G0260	PUBLIC CONVENIENCES	PS	-378.73	
325.48	10/14/2024	10/2/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-390.58	
330.00	10/18/2024	9/25/2024	G0370	REFUSE & RECYCLING	PS	-396.00	
396.04	10/14/2024	9/28/2024	G0141	DISTRICT CAR PARKS	PZ	-396.04	
400.00	10/11/2024	9/30/2024	G0210	COUNCIL OFFICES - COALVILLE	PZ	-400.00	
400.00	10/11/2024	7/28/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-400.00	
340.00	10/14/2024	7/18/2024	G1011	ICT	PS	-408.00	
341.20	10/25/2024	9/9/2024	G0390	GROUNDS MAINTENANCE	PS	-409.44	
348.30	10/14/2024	9/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-417.95	
350.07	10/4/2024	9/19/2024	G0055	MARLBOROUGH CENTRE	PS	-420.09	
357.59	10/18/2024	8/29/2024	G0370	REFUSE & RECYCLING	PS	-429.11	
360.00	10/14/2024	9/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-432.00	
321.45	10/18/2024	10/7/2024	G0845	ELECTIONS	PS	-433.74	
362.73	10/18/2024	7/25/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-435.28	
364.66	10/18/2024	7/2/2024	G1011	ICT	PS	-437.59	
365.40	10/25/2024	7/8/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	10/25/2024	5/15/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
365.40	10/25/2024	6/10/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-438.48	
380.00	10/14/2024	7/19/2024	G0370	REFUSE & RECYCLING	PS	-456.00	
380.00	10/14/2024	8/2/2024	G0370	REFUSE & RECYCLING	PS	-456.00	
380.00	10/14/2024	7/31/2024	G0370	REFUSE & RECYCLING	PS	-456.00	
385.02	10/4/2024	9/23/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-462.02	
390.00	10/25/2024	9/30/2024	H5037	SERVICING	PS	-468.00	
275.00	10/11/2024	9/15/2024	G0390	GROUNDS MAINTENANCE	PS	-474.00	
397.70	10/11/2024	10/7/2024	G0837	PRINT ROOM	PS	-477.24	
398.00	10/18/2024	8/1/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-477.60	
400.00	10/4/2024	9/12/2024	G1017	LEGAL	PS	-480.00	
400.00	10/18/2024	10/8/2024	G1024	HUMAN RESOURCES	PS	-480.00	
400.00	10/25/2024	10/15/2024	G0280	CLEANSING SERVICES	PS	-480.00	
401.25	10/18/2024	8/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-481.50	
492.00	10/18/2024	9/27/2024	G0210	COUNCIL OFFICES - COALVILLE		-492.00	
412.00	10/18/2024	8/3/2024	H5030	HOUSING S & M GENERAL	PS	-494.40	
500.00	10/4/2024	10/1/2024	G0692	COMMUNITY SAFETY PARTNERSHIP		-500.00	
417.63	10/4/2024	9/25/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-501.16	
427.84	10/18/2024	8/2/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
427.84	10/18/2024	8/4/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100084
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Resources Directorate	ICT	ICT	Domestic	100554
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100161
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Community Services Directorate	Housing	Housing Management	Domestic	100699
Place Directorate	Property and Economic Regeneration	Property Services	CIS Suppliers	100077
Community Services Directorate	Community Services	Leisure Services	Domestic	100295
Community Services Directorate	Community Services	Waste Services	Domestic	101657
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Environmental Protection	CIS Suppliers	100077
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100188
Community Services Directorate	Community Services	Environmental Protection	Domestic	101866
Community Services Directorate	Community Services	Waste Services	Domestic	100015
Community Services Directorate	Community Services	Waste Services	Domestic	100651
Community Services Directorate	Community Services	Waste Services	Domestic	100068
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Community Services	Waste Services	Domestic	101653
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101704
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100353
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Resources Directorate	ICT	ICT	Domestic	101962
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Community Services Directorate	Community Services	Environmental Protection	Domestic	100436
Resources Directorate	ICT	ICT	Domestic	100331
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100085
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100697
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	102034
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101862

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
JLA Limited	300031995	A27010	12	Posting of Incoming Invoices
MRC Community Action	INV-2466	A47005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12291	A20005	12	Posting of Incoming Invoices
Canon UK Ltd	2408800171606	A44137	12	Posting of Incoming Invoices
People Scout Ltd	392236	A49045	12	Posting of Incoming Invoices
Water Plus Limited	INV07091752	A24005	12	Posting of Incoming Invoices
Phs Group Ltd	70876097	A20006	12	Posting of Incoming Invoices
JLA Limited	244099206	A27010	12	Posting of Incoming Invoices
JLA Limited	300017552	A27010	12	Posting of Incoming Invoices
JLA Limited	300027683	A27010	12	Posting of Incoming Invoices
John Merison BMC Ltd	12236	A20005	12	Posting of Incoming Invoices
Groundsman Tools Ltd	73539	A40070	12	Posting of Incoming Invoices
M J Motorspares	A26963	A40075	12	Posting of Incoming Invoices
Keith Cook Training Services	18436	A16015	12	Posting of Incoming Invoices
Keith Cook Training Services	18437	A16015	12	Posting of Incoming Invoices
MRC Community Action	INV-2515	A47005	12	Posting of Incoming Invoices
John Merison BMC Ltd	12188	A20005	12	Posting of Incoming Invoices
Century Fire & Security Limited	INV-30672	A20005	12	Posting of Incoming Invoices
Chesterton Electrical Ltd	1091	A20005	12	Posting of Incoming Invoices
Boc Limited	3079964978	A40075	12	Posting of Incoming Invoices
Norwood Press	399	A49045	12	Posting of Incoming Invoices
J F Lloyd & Sons	SI-1438	A44185	12	Posting of Incoming Invoices
HGV Direct Ltd	INV782365	A40075	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08179883INV	A32005	12	Posting of Incoming Invoices
Northgate Vehicle Hire	SL08147227INV	A32005	12	Posting of Incoming Invoices
KS Digital	10 SEPTEMBER 2024	A30025	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33740	A40075	12	Posting of Incoming Invoices
People Scout Ltd	392222	A49045	12	Posting of Incoming Invoices
Anderson Commercials Limited	65780	A23005	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	053627	A32015	12	Posting of Incoming Invoices
Keith Cook Training Services	18478	A16015	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006241	A45005	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071040704	A16040	12	Posting of Incoming Invoices
Metric Group Ltd (Repairs)	185323	A40920	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	N0259-0077	A45020	12	Posting of Incoming Invoices
Oadby & Wigston Borough Council	140008	A44025	12	Posting of Incoming Invoices
BSP Consulting	SDP-43556	C02055	12	Posting of Incoming Invoices
Field Court Chambers	151570	A44025	12	Posting of Incoming Invoices
Fireserv Uk	140748	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Contract Cleaning	FLAT 1 HOOD COURT	21013273	9/30/2024	GBP	513.40	85.57
Grants	14 ST MARYS COURT	21013249	7/1/2024	GBP	516.00	86.00
Property Repairs, Maintenance & Alterations	WBC	21013203	10/10/2024	GBP	521.88	86.98
Operating Leases	CHARGES	21013275	10/5/2024	GBP	524.02	87.34
Publicity	leicester mercury	21013312	9/27/2024	GBP	525.00	87.50
Water Services	0831142285	21013165	10/8/2024	GBP	527.12	
Service Contracts	wbc	21012841	9/21/2024	GBP	530.18	88.36
Contract Cleaning	Order Number: S879167	21013282	6/17/2024	GBP	530.40	88.40
Contract Cleaning	Order Number: S2020193	21013284	8/28/2024	GBP	530.40	88.40
Contract Cleaning	CENTRAL CT 1	21013305	9/29/2024	GBP	530.40	88.40
Property Repairs, Maintenance & Alterations	UNIT 7 AND 11 THE COURTYARD	21013213	9/19/2024	GBP	544.49	90.75
Stock Materials and Consumables	GM Order No: 80926	21013377	10/17/2024	GBP	556.83	92.81
Fleet Non-Stock Purchase	maintenance unit	21013137	9/24/2024	GBP	557.40	92.90
Staff Training Expenses - Non Payroll	Tractor Driving Refreshers	21012850	9/27/2024	GBP	568.00	70.00
Staff Training Expenses - Non Payroll	Cat & Genny	21012851	9/27/2024	GBP	569.00	74.00
Grants	AVENUE RD	21013246	7/9/2024	GBP	582.60	97.10
Property Repairs, Maintenance & Alterations	HIGH ST CAR PARK	21013195	9/9/2024	GBP	591.73	98.62
Property Repairs, Maintenance & Alterations	CUSTOMER CENTRE	21013193	4/23/2024	GBP	597.60	99.60
Property Repairs, Maintenance & Alterations	DISCONNECTIONS	21013077	10/8/2024	GBP	600.00	100.00
Fleet Non-Stock Purchase	gas	21013130	9/30/2024	GBP	616.76	102.79
Publicity	LEAFLETS	21012628	9/20/2024	GBP	620.00	0.00
Misc Supplies and Services	RENTAL OF BINS	21013260	9/30/2024	GBP	624.00	104.00
Fleet Non-Stock Purchase	PARTS	21013061	9/4/2024	GBP	628.86	104.81
Hire of Transport - Non Staff	R2907202	21013353	6/24/2024	GBP	638.74	106.46
Hire of Transport - Non Staff	R2907202	21013358	5/27/2024	GBP	638.74	106.46
Call Out and Recovery - External	SEPTEMBER WORKS	21013000	9/10/2024	GBP	640.00	0.00
Fleet Non-Stock Purchase	Supply and fit grounds maintenance decals	21013327	9/9/2024	GBP	648.00	108.00
Publicity	LEICESTER MERCURY	21013322	9/27/2024	GBP	663.00	110.50
NNDR (Business Rates)	MOT	21013188	9/30/2024	GBP	680.00	0.00
Hire of Plant/Vehicles	vehicle hire	21013048	7/19/2024	GBP	684.00	114.00
Staff Training Expenses - Non Payroll	Working at Height	21012887	10/4/2024	GBP	687.00	86.00
IT Equipment Purchase / Hire	SanDisk SSD Ext 8TB Desk Drive USB-C	21012859	9/27/2024	GBP	691.20	115.20
Medical Fees / Occupational therapy	OH Advice OHA Tel	21013340	10/15/2024	GBP	696.00	116.00
Purchase of Equipment	works	21012927	9/12/2024	GBP	702.24	117.04
Telephones	Rental Charges	21012877	10/2/2024	GBP	709.27	118.21
Legal Expenses	PROF SERVICES DAVID GILL	21012781	9/20/2024	GBP	720.00	120.00
External Consultants	MARLBOROUGH SQUARE	21012924	9/30/2024	GBP	720.00	120.00
Legal Expenses	TRIBUNAL	21013174	9/12/2024	GBP	720.00	120.00
Property Repairs, Maintenance & Alterations	MOIRA FURNACE	21013204	9/27/2024	GBP	726.72	121.12

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
427.84	10/18/2024	9/30/2024	H5030	HOUSING S & M GENERAL	PS	-513.40	
430.00	10/18/2024	7/1/2024	H5030	HOUSING S & M GENERAL	PS	-516.00	
434.90	10/25/2024	10/10/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-521.88	
436.68	10/18/2024	10/5/2024	G0837	PRINT ROOM	PS	-524.02	
437.50	10/25/2024	9/27/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-525.00	
527.12	10/18/2024	10/8/2024	G0037	TANYARD HOUSE		-527.12	
441.82	10/4/2024	9/21/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-530.18	
442.00	10/18/2024	6/17/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
442.00	10/18/2024	8/28/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
442.00	10/25/2024	9/29/2024	H5030	HOUSING S & M GENERAL	PS	-530.40	
453.74	10/18/2024	9/19/2024	G0048	THE COURTYARD	PS	-544.49	
464.03	10/25/2024	10/17/2024	G0390	GROUNDS MAINTENANCE	PS	-556.83	
464.50	10/18/2024	9/24/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-557.40	
350.00	10/4/2024	9/27/2024	G0390	GROUNDS MAINTENANCE	PS	-568.00	
370.00	10/4/2024	9/27/2024	G0390	GROUNDS MAINTENANCE	PS	-569.00	
485.50	10/18/2024	7/9/2024	H5030	HOUSING S & M GENERAL	PS	-582.60	
493.10	10/18/2024	9/9/2024	G0141	DISTRICT CAR PARKS	PS	-591.73	
498.00	10/18/2024	4/23/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-597.60	
500.00	10/14/2024	10/8/2024	G0141	DISTRICT CAR PARKS	PS	-600.00	
513.97	10/18/2024	9/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-616.76	
620.00	10/4/2024	9/20/2024	G0370	REFUSE & RECYCLING	PZ	-620.00	
520.00	10/18/2024	9/30/2024	G0280	CLEANSING SERVICES	PS	-624.00	
524.05	10/14/2024	9/4/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-628.86	
532.28	10/25/2024	6/24/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
532.28	10/25/2024	5/27/2024	G0370	REFUSE & RECYCLING	PS	-638.74	
640.00	10/11/2024	9/10/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-640.00	
540.00	10/25/2024	9/9/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-648.00	
552.50	10/25/2024	9/27/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-663.00	
386.00	10/18/2024	9/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PZ	-680.00	
570.00	10/14/2024	7/19/2024	G0370	REFUSE & RECYCLING	PS	-684.00	
430.00	10/11/2024	10/4/2024	G0390	GROUNDS MAINTENANCE	PS	-687.00	
576.00	10/11/2024	9/27/2024	G1011	ICT	PS	-691.20	
580.00	10/25/2024	10/15/2024	G1024	HUMAN RESOURCES	PS	-696.00	
585.20	10/11/2024	9/12/2024	G0141	DISTRICT CAR PARKS	PS	-702.24	
591.06	10/11/2024	10/2/2024	G1011	ICT	PS	-709.27	
600.00	10/25/2024	9/20/2024	G1017	LEGAL	PS	-720.00	
600.00	10/11/2024	9/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-720.00	
600.00	10/18/2024	9/12/2024	G1017	LEGAL	PS	-720.00	
605.60	10/18/2024	9/27/2024	G0047	MOIRA WORKSHOPS	PS	-726.72	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Waste Services	Domestic	101862
Community Services Directorate	Housing	Asset Management	Domestic	100860
Community Services Directorate	Community Services	Waste Services	Domestic	100618
Community Services Directorate	Housing	Income & Systems	Domestic	100920
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100129
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Community Services	Waste Services	Domestic	100213
Community Services Directorate	Housing	Housing Management	Domestic	100084
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100265
Community Services Directorate	Community Services	Environmental Protection	Domestic	100883
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Community Services Directorate	Community Services	Waste Services	Domestic	101204
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101704
Community Services Directorate	Community Services	Environmental Health	Domestic	100592
Place Directorate	Planning & Infrastructure	Planning & Development	Domestic	100847
Community Services Directorate	Housing	Housing Management	Domestic	100152
Place Directorate	Planning & Infrastructure	Head of Planning & Infrastructure	Domestic	100025
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Resources Directorate	Customer Services	Customer Services	Domestic	100135
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Community Services Directorate	Community Services	Waste Services	Domestic	100615
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Community Services Directorate	Community Services	Leisure Services	Domestic	100236
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Resources Directorate	ICT	ICT	Domestic	100170
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101852
Community Services Directorate	Community Services	Waste Services	Domestic	100180
Community Services Directorate	Housing	Housing Management	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100732
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Fireserv Uk	140879	A20005	12	Posting of Incoming Invoices
Readings Property Group Ltd	14995	A44039	12	Posting of Incoming Invoices
O Kay Engineering Services Ltd	51084	A49105	12	Posting of Incoming Invoices
Fretwell Print and Design Limited	1301923	A43010	12	Posting of Incoming Invoices
FAROL Limited	463453	A40075	12	Posting of Incoming Invoices
British Gas Trading Limited	A19523496	A21005	12	Posting of Incoming Invoices
People Scout Ltd	392266	A49045	12	Posting of Incoming Invoices
Reflec Signs Graphics Ltd	33602	A40075	12	Posting of Incoming Invoices
MRC Community Action	INV-2468	A47005	12	Posting of Incoming Invoices
SCI Print Limited	139863	A43010	12	Posting of Incoming Invoices
Everyone Active	305001028	A21005	12	Posting of Incoming Invoices
Keith Cook Training Services	18435	A16015	12	Posting of Incoming Invoices
HGV Direct Ltd	INV797241	A40075	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3712	A57115	12	Posting of Incoming Invoices
KS Digital	01 OCTOBER 2024	A30025	12	Posting of Incoming Invoices
Chine House Veterinary Hospital	1-128628	A57115	12	Posting of Incoming Invoices
People Scout Ltd	392251	A49045	12	Posting of Incoming Invoices
HQN Ltd	I001440	A44039	12	Posting of Incoming Invoices
Charnwood Borough Council	41872172	A52005	12	Posting of Incoming Invoices
Water Plus Limited	INV06993623	A24005	12	Posting of Incoming Invoices
Coalville Cleaning Services	39185	A27010	12	Posting of Incoming Invoices
Water Plus Limited	INV06984552	A24005	12	Posting of Incoming Invoices
FAROL Limited	464984	A40075	12	Posting of Incoming Invoices
Keith Cook Training Services	18523	A16015	12	Posting of Incoming Invoices
Keith Cook Training Services	18523	A16015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	051066	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	052787	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	053085	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	053401	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	054461	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	055579	A32015	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	055817	A32015	12	Posting of Incoming Invoices
Socitm Ltd	INV15515	A16015	12	Posting of Incoming Invoices
LCCDA Management Co-operative Ltd	1175	A44065	12	Posting of Incoming Invoices
Aebi Schmidt Uk Limited	60302715	A40075	12	Posting of Incoming Invoices
Water Plus Limited	INV06678076	A24005	12	Posting of Incoming Invoices
Water Plus Limited	INV06983084	A24005	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000090355	A44039	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Property Repairs, Maintenance & Alterations	LINDEN WAY	21013194	10/7/2024	GBP	746.92	124.49
Professional Fees	11 WESTERN AVENUE	21012790	9/30/2024	GBP	750.00	125.00
Other Supplies & Services	PARTS	21012954	9/30/2024	GBP	750.00	125.00
External Printing	NEWSLETTER	21012948	10/2/2024	GBP	760.00	
Fleet Non-Stock Purchase	PARTS	21012952	7/15/2024	GBP	767.98	128.00
Electricity	electricity bill	21013295	10/4/2024	GBP	790.14	37.63
Publicity	LEICESTER MERCURY	21013316	9/27/2024	GBP	801.00	133.50
Fleet Non-Stock Purchase	Grounds Maintenance decals as spec	21012929	7/16/2024	GBP	864.00	144.00
Grants	20 SHIELDS CRES	21013250	6/19/2024	GBP	879.60	148.10
External Printing	canvass forms	21013352	10/8/2024	GBP	880.82	130.80
Electricity	ASHBY LC CAR PARK	21012963	9/9/2024	GBP	912.97	152.16
Staff Training Expenses - Non Payroll	Tractor Driving Novi	21012849	9/27/2024	GBP	914.00	140.00
Fleet Non-Stock Purchase	PARTS	21013059	9/30/2024	GBP	914.44	152.41
Payments to Private Contractors	high st car park	21012945	9/24/2024	GBP	960.00	112.00
Call Out and Recovery - External	OCTOBER WORKS	21012998	10/1/2024	GBP	960.00	0.00
Payments to Private Contractors	Charnwood forest	21012979	9/26/2024	GBP	993.86	165.64
Publicity	leicester mercury	21013314	9/27/2024	GBP	1,008.00	168.00
Professional Fees	Job J001074 - Anti-social behaviour	21013344	7/23/2024	GBP	1,020.00	170.00
Payments to Other Local Authorities	OUTSTANDING FEE	21013210	10/10/2024	GBP	1,035.00	0.00
Water Services	0831070304	21013164	9/28/2024	GBP	1,043.10	
Contract Cleaning	CUSTOMER SERVICES	21012823	9/25/2024	GBP	1,084.68	180.78
Water Services	0152003435	21013161	9/27/2024	GBP	1,089.68	
Fleet Non-Stock Purchase	Compact Tractor Interval 3	21013349	8/8/2024	GBP	1,109.98	185.00
Staff Training Expenses - Non Payroll	Pesticide Training & Testing	21013292	10/11/2024	GBP	1,134.00	0.00
Staff Training Expenses - Non Payroll	Pesticide Training & Testing	21013292	10/11/2024	GBP	1,134.00	118.00
Hire of Plant/Vehicles	VEHICLE HIRE	21013042	5/17/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	VEHICLE HIRE	21013044	6/30/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	vehicle hire	21013045	7/5/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	vehicle hire	21013046	7/12/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	vehicle hire	21013049	8/9/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	vehicle hire	21013052	9/6/2024	GBP	1,140.00	190.00
Hire of Plant/Vehicles	vehicle hire	21013053	9/13/2024	GBP	1,140.00	190.00
Staff Training Expenses - Non Payroll	Corporate Membership - Entry Level 2025	21012871	10/1/2024	GBP	1,194.00	199.00
Consultancy Services	Course Delivery for 'Women Mean Business' project	21013122	10/8/2024	GBP	1,200.00	200.00
Fleet Non-Stock Purchase	FGA17MFX854 from 23.09.2024	21013129	9/23/2024	GBP	1,226.16	204.36
Water Services	PARK VIEW	21012757	8/27/2024	GBP	1,237.11	0.00
Water Services	0152025702	21013167	9/27/2024	GBP	1,242.58	
Professional Fees	Our Ref: 335766	21012975	9/27/2024	GBP	1,245.18	67.66

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
622.44	10/18/2024	10/7/2024	G0204	DEPOTS	PS	-746.92	
625.00	10/11/2024	9/30/2024	H1209	HOUSING ASSET MANAGEMENT	PS	-750.00	
625.00	10/11/2024	9/30/2024	G0370	REFUSE & RECYCLING	PS	-750.00	
760.00	10/11/2024	10/2/2024	H5085	RESIDENT INVOLVEMENT		-760.00	
640.00	10/11/2024	7/15/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-767.98	
752.51	10/18/2024	10/4/2024	H5323	IRT EMPTY HOMES	PL	-790.14	
667.50	10/25/2024	9/27/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-801.00	
720.00	10/11/2024	7/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-864.00	
740.50	10/18/2024	6/19/2024	H5030	HOUSING S & M GENERAL	PS	-879.60	
654.02	10/25/2024	10/8/2024	G0855	ELECTORAL REGISTRATION	PS	-880.82	
760.81	10/11/2024	9/9/2024	G0141	DISTRICT CAR PARKS	PS	-912.97	
700.00	10/4/2024	9/27/2024	G0390	GROUNDS MAINTENANCE	PS	-914.00	
762.03	10/14/2024	9/30/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-914.44	
560.00	10/11/2024	9/24/2024	G0390	GROUNDS MAINTENANCE	PS	-960.00	
960.00	10/11/2024	10/1/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PZ	-960.00	
828.22	10/11/2024	9/26/2024	G0348	PEST CONTROL	PS	-993.86	
840.00	10/25/2024	9/27/2024	G0915	DEVELOPMENT MANAGEMENT	PS	-1,008.00	
850.00	10/25/2024	7/23/2024	H5030	HOUSING S & M GENERAL	PS	-1,020.00	
1,035.00	10/18/2024	10/10/2024	G0960	BUILDING CONTROL - NON FEE EARNING	OS	-1,035.00	
1,043.10	10/18/2024	9/28/2024	G0048	THE COURTYARD		-1,043.10	
903.90	10/4/2024	9/25/2024	G1523	CUSTOMER SERVICES	PS	-1,084.68	
1,089.68	10/18/2024	9/27/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,089.68	
925.00	10/25/2024	8/8/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,109.98	
426.00	10/18/2024	10/11/2024	G0390	GROUNDS MAINTENANCE	PZ	-1,134.00	
590.00	10/18/2024	10/11/2024	G0390	GROUNDS MAINTENANCE	PS	-1,134.00	
950.00	10/14/2024	5/17/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	10/14/2024	6/30/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	10/14/2024	7/5/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	10/14/2024	7/12/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	10/14/2024	8/9/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	10/14/2024	9/6/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
950.00	10/14/2024	9/13/2024	G0370	REFUSE & RECYCLING	PS	-1,140.00	
995.00	10/11/2024	10/1/2024	G1011	ICT	PS	-1,194.00	
1,000.00	10/18/2024	10/8/2024	G0900	UK Shared Prosperity Fund	PS	-1,200.00	
1,021.80	10/18/2024	9/23/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,226.16	
1,237.11	10/4/2024	8/27/2024	H5030	HOUSING S & M GENERAL	PZ	-1,237.11	
1,242.58	10/18/2024	9/27/2024	G0815	NON-DISTRIBUTD -REV EXP ON SURPLUS ASSET		-1,242.58	
338.32	10/11/2024	9/27/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-1,245.18	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101183
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101816
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100017
Community Services Directorate	Community Services	Environmental Protection	Domestic	101962
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100084
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100725
Community Services Directorate	Community Services	Waste Services	Domestic	100893
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101183
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	101976
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	101942
Community Services Directorate	Community Services	Waste Services	Domestic	100135
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100725
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100025
Community Services Directorate	Community Services	Environmental Protection	Domestic	100444
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Resources Directorate	Customer Services	Customer Services	Domestic	101772
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100240
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	100553
Community Services Directorate	Community Services	Waste Services	Domestic	100446
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Waste Services	Domestic	101677
Resources Directorate	ICT	ICT	Domestic	101962
Chief Executive Directorate	Legal & Support Services	Head of Legal & Commercial	Domestic	101307
Chief Executive Directorate	Legal & Support Services	Legal	Domestic	101307
Community Services Directorate	Community Services	Waste Services	Domestic	101427
Community Services Directorate	Community Services	Environmental Health	Domestic	101549
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100638
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100880
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101880
Community Services Directorate	Housing	Housing Management	Domestic	100084
Community Services Directorate	Community Services	Leisure Services	Domestic	100065
Community Services Directorate	Housing	Income & Systems	CIS Suppliers	100122
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100679
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100230
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	101915
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100496

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Tersus Consultancy Limited	0000090355	A44039	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071040299	A16040	12	Posting of Incoming Invoices
Working on Wellbeing T/A Optima Health	0071040299	A16040	12	Posting of Incoming Invoices
Breedon On The Hill Parish Council	S106-20/01920/FUL	A47005	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006213	A45005	12	Posting of Incoming Invoices
MRC Community Action	INV-2510	A40045	12	Posting of Incoming Invoices
County Safety Services Ltd t/a CSS Worksafe	40200	A57115	12	Posting of Incoming Invoices
Ford Motor Company T/A Parts Plus	28147161	A40075	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000064214	C02035	12	Posting of Incoming Invoices
Instant Marquees Ltd	INV-1162	C04005	12	Posting of Incoming Invoices
Incite Video Ltd	INV-0491	A44942	12	Posting of Incoming Invoices
Coalville Cleaning Services	39182	A27010	12	Posting of Incoming Invoices
County Safety Services Ltd t/a CSS Worksafe	39496	A16015	12	Posting of Incoming Invoices
Charnwood Borough Council	41872253	A16017	12	Posting of Incoming Invoices
Midlands Co-operative Ltd	6CC2011	A49109	12	Posting of Incoming Invoices
Sure Maintenance Ltd	S118469	A57116	12	Posting of Incoming Invoices
Westminster Insight	WI7640 PROFORMA	A16017	12	Posting of Incoming Invoices
Ashby de la Zouch Museum	PROFORMA PROVISION OF 24/25 SLA AGREEMENT	A47005	12	Posting of Incoming Invoices
Recognising Excellence Ltd	INV-13896	A46047	12	Posting of Incoming Invoices
Triscan Systems Limited	0000004333	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3710	A57115	12	Posting of Incoming Invoices
Wastemasters Group Ltd	SI-539	A32015	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005581	A45005	12	Posting of Incoming Invoices
Solicitors Regulation Authority	INV200979019	A16020	12	Posting of Incoming Invoices
Solicitors Regulation Authority	INV200979019	A16020	12	Posting of Incoming Invoices
Refuse Vehicle Solutions Ltd	052508	A32015	12	Posting of Incoming Invoices
KisP	016	A44185	12	Posting of Incoming Invoices
Lift & Engineering Services Ltd	NV284066	A20005	12	Posting of Incoming Invoices
KIWA CMT Testing	SI1501000037733	A44185	12	Posting of Incoming Invoices
David Granger Architectural Design Ltd	16024	C02035	12	Posting of Incoming Invoices
MRC Community Action	INV-2469	A47005	12	Posting of Incoming Invoices
Leicestershire County Council	100285638	A44185	12	Posting of Incoming Invoices
Tunstall Healthcare (UK) Limited	CD970073178	A40920	12	Posting of Incoming Invoices
Live & Local Ltd	9777	A47005	12	Posting of Incoming Invoices
Chameleon Pro Audio T/A Lux Technical Ltd	Invoice 4174	A49105	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3709	A57115	12	Posting of Incoming Invoices
Venn Group Limited	4160954	A11005	12	Posting of Incoming Invoices
EDF Energy Customers Plc	KI-BA4CBA21-0006	A20005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Professional Fees	Our Ref: 335766	21012975	9/27/2024	GBP	1,245.18	104.42
Medical Fees / Occupational therapy	OH Advice OHA	21012748	9/6/2024	GBP	1,290.00	0.00
Medical Fees / Occupational therapy	OH Advice OHA	21012748	9/6/2024	GBP	1,290.00	100.00
Grants	S106-20/01920/FUL	21013041	10/9/2024	GBP	1,300.00	
IT Equipment Purchase / Hire	EQUIPMENT	21012824	9/25/2024	GBP	1,303.20	135.20
Furniture	FURNITURE	21013243	7/22/2024	GBP	1,360.50	
Payments to Private Contractors	INSPECTION TRAINING	21012612	9/19/2024	GBP	1,368.00	228.00
Fleet Non-Stock Purchase	MF17OZD/785	21013142	9/13/2024	GBP	1,370.39	228.40
Payments to Contractors	assessments	21013012	7/31/2023	GBP	1,374.58	229.10
Purchase of Furniture & Equipment	MARQUEE	21012967	9/12/2024	GBP	1,392.00	232.00
Promotions and Events	Promo pack for Ashby Statutes	21012879	9/23/2024	GBP	1,396.20	230.00
Contract Cleaning	LINDEN WAY	21012779	9/25/2024	GBP	1,406.16	234.36
Staff Training Expenses - Non Payroll	RESCUE TRAINING	21011515	5/7/2024	GBP	1,434.00	239.00
Corporate Training Programme	TRAINING	21013228	10/15/2024	GBP	1,440.00	240.00
Welfare Funerals	paul starbuck	21013069	9/19/2024	GBP	1,450.00	0.00
Other Private Contractors - Heating	AUGUST 24	21012966	8/2/2024	GBP	1,451.06	241.84
Corporate Training Programme	TRAINING	21012843	9/26/2024	GBP	1,454.40	242.40
Grants	PROFORMA PROVISION OF 24/25 SLA AGREEMENT	21013198	7/20/2024	GBP	1,460.00	0.00
Accreditation	LEXCEL RE ASSESSMENT	21012814	5/28/2024	GBP	1,500.00	250.00
Other Supplies & Services	PARTS	21012834	9/16/2024	GBP	1,506.68	251.11
Payments to Private Contractors	180 bradgate drive	21012937	9/23/2024	GBP	1,508.40	251.40
Hire of Plant/Vehicles	PARTS	21012837	9/25/2024	GBP	1,560.00	260.00
IT Equipment Purchase / Hire	EQUIPMENT	21013097	6/25/2024	GBP	1,584.00	264.00
Staff Professional Membership Fees Non Payroll	COURSES	21012970	10/4/2024	GBP	1,588.00	0.00
Staff Professional Membership Fees Non Payroll	COURSES	21012970	10/4/2024	GBP	1,588.00	0.00
Hire of Plant/Vehicles	VEHICLE HIRE	21013043	6/21/2024	GBP	1,596.00	266.00
Misc Supplies and Services	COALVILLE TOWN CENTRE PROJECT	21012863	9/12/2024	GBP	1,600.00	0.00
Property Repairs, Maintenance & Alterations	PASSENGER TANYARD HOUSE,	21013123	8/2/2024	GBP	1,611.00	268.50
Misc Supplies and Services	INSPECTIONS	21013083	9/26/2024	GBP	1,632.00	272.00
Payments to Contractors	Memorial Square Coalville	21012981	9/30/2024	GBP	1,650.00	275.00
Grants	FURNITURE	21013247	7/5/2024	GBP	1,665.60	277.60
Misc Supplies and Services	COMMISSIONING REFUND	21012774	7/11/2024	GBP	1,678.00	0.00
Purchase of Equipment	Storm damage to Dialogic card	21012750	9/25/2024	GBP	1,740.00	290.00
Grants	LEICS PROGRAMME	21012773	9/19/2024	GBP	1,750.00	0.00
Other Supplies & Services	General Election Count	21012878	10/1/2024	GBP	1,789.99	298.33
Payments to Private Contractors	32 church view	21012938	9/23/2024	GBP	1,873.20	312.20
Agency Supply Staff	R FRISBY	21012797	9/25/2024	GBP	1,950.00	325.00
Property Repairs, Maintenance & Alterations	SEPTEMBER 24	21013162	10/1/2024	GBP	1,967.02	93.67

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
522.11	10/11/2024	9/27/2024	G0210	COUNCIL OFFICES - COALVILLE	PS	-1,245.18	
690.00	10/4/2024	9/6/2024	G1024	HUMAN RESOURCES	PZ	-1,290.00	
500.00	10/4/2024	9/6/2024	G1024	HUMAN RESOURCES	PS	-1,290.00	
1,300.00	10/25/2024	10/9/2024	G0945	S106 AGREEMENTS		-1,300.00	
676.00	10/11/2024	9/25/2024	G1126	ENVIRONMENTAL PROTECTION	PS	-1,303.20	
1,360.50	10/18/2024	7/22/2024	G0570	HOMELESS PREVENTION		-1,360.50	
1,140.00	10/14/2024	9/19/2024	H5324	IRT HOME IMPROVEMENT PROGRAMME	PS	-1,368.00	
1,141.99	10/18/2024	9/13/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,370.39	
1,145.48	10/11/2024	7/31/2023	C7200	Housing Capital Schemes	PS	-1,374.58	
1,160.00	10/11/2024	9/12/2024	C7100	Community Services Capital Scheme	PS	-1,392.00	
1,150.00	10/11/2024	9/23/2024	G0067	TOURISM	PS	-1,396.20	
1,171.80	10/4/2024	9/25/2024	G0204	DEPOTS	PS	-1,406.16	
1,195.00	10/14/2024	5/7/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-1,434.00	
1,200.00	10/18/2024	10/15/2024	G1024	HUMAN RESOURCES	PS	-1,440.00	
1,450.00	10/14/2024	9/19/2024	G0913	PUBLIC PROTECTION	PZ	-1,450.00	
1,209.22	10/11/2024	8/2/2024	H5036	HEATING REPAIRS	PS	-1,451.06	
1,212.00	10/11/2024	9/26/2024	G1521	CUSTOMER TEAM MANAGER	PS	-1,454.40	
1,460.00	10/18/2024	7/20/2024	G0704	HERITAGE AND COUNTRYSIDE	OS	-1,460.00	
1,250.00	10/11/2024	5/28/2024	G1017	LEGAL	PS	-1,500.00	
1,255.57	10/4/2024	9/16/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-1,506.68	
1,257.00	10/11/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,508.40	
1,300.00	10/4/2024	9/25/2024	G0370	REFUSE & RECYCLING	PS	-1,560.00	
1,320.00	10/14/2024	6/25/2024	G1011	ICT	PS	-1,584.00	
397.00	10/11/2024	10/4/2024	G1016	HEAD OF LEGAL & SUPPORT	PZ	-1,588.00	
1,191.00	10/11/2024	10/4/2024	G1017	LEGAL	PZ	-1,588.00	
1,330.00	10/14/2024	6/21/2024	G0370	REFUSE & RECYCLING	PS	-1,596.00	
1,600.00	10/11/2024	9/12/2024	G0692	COMMUNITY SAFETY PARTNERSHIP	PZ	-1,600.00	
1,342.50	10/18/2024	8/2/2024	G0037	TANYARD HOUSE	PS	-1,611.00	
1,360.00	10/14/2024	9/26/2024	S0473	COALVILLE EVENTS	PS	-1,632.00	
1,375.00	10/11/2024	9/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-1,650.00	
1,388.00	10/18/2024	7/5/2024	H5030	HOUSING S & M GENERAL	PS	-1,665.60	
1,678.00	10/4/2024	7/11/2024	G0695	LRS/LSA	PE	-1,678.00	
1,450.00	10/4/2024	9/25/2024	H1205	CENTRAL CONTROL	PS	-1,740.00	
1,750.00	10/4/2024	9/19/2024	G0703	ARTS AND EVENTS	OS	-1,750.00	
1,491.66	10/11/2024	10/1/2024	G0845	ELECTIONS	PS	-1,789.99	
1,561.00	10/11/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-1,873.20	
1,625.00	10/4/2024	9/25/2024	G1004	EXCHEQUER SERVICES	PS	-1,950.00	
1,873.35	10/18/2024	10/1/2024	G0055	MARLBOROUGH CENTRE	PL	-1,967.02	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Community Services	Leisure Services	Domestic	100259
Chief Executive Directorate	Human Resources	Human Resources	Domestic	101531
Community Services Directorate	Community Services	Leisure Services	Domestic	101083
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	101410
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101183
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Community Services	Waste Services	Domestic	100376
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100250
Community Services Directorate	Community Services	Waste Services	Domestic	101677
Community Services Directorate	Community Services	Environmental Protection	Domestic	102025
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Resources Directorate	Finance	Finance	Domestic	100716
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100605
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Housing	Income & Systems	Domestic	101962
Community Services Directorate	Housing	Housing Commercial	Domestic	101962
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Community Services	Environmental Protection	Domestic	100065
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Resources Directorate	Finance	Finance	Domestic	101915
Community Services Directorate	Housing	Dir of Housing/Head of Housing	Domestic	101842
Community Services Directorate	Community Services	Waste Services	Domestic	100295
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Community Services	Environmental Health	Domestic	100969
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100043
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	101183
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Community Services	Leisure Services	Domestic	102033
Resources Directorate	Finance	Finance	Domestic	100429
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Environmental Health	Domestic	100887
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101183
Chief Executive Directorate	Human Resources	Human Resources	Domestic	100025
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
TH Heath (Contracts) Ltd	15843	A40070	12	Posting of Incoming Invoices
UK Healthcare	INV/10/2024/11189	A16030	12	Posting of Incoming Invoices
FPCR	4639	A44065	12	Posting of Incoming Invoices
AES Sustainability Consultants Limited	56961	A44039	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000065537	C02035	12	Posting of Incoming Invoices
N Security Ltd	3.NWLDC.SS.SEP24	A49105	12	Posting of Incoming Invoices
Hako Machines Limited	9002867618	A40075	12	Posting of Incoming Invoices
Halfords	1800006687	A40920	12	Posting of Incoming Invoices
Wastemasters Group Ltd	SI-538	A32015	12	Posting of Incoming Invoices
EarthSense Systems Limited	INV-1285	A49105	12	Posting of Incoming Invoices
Field and Lawn Ltd	35344	A44942	12	Posting of Incoming Invoices
Arthur J Gallagher	537918926	A49025	12	Posting of Incoming Invoices
Edwards & Edwards Consultancy Ltd	21192	C02055	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000087659	A57122	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006372	A45005	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006372	A45005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3692	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	100304909	A52005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3693	A57115	12	Posting of Incoming Invoices
Leicestershire County Council	invoice 100253228	A52005	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3708	A57115	12	Posting of Incoming Invoices
Venn Group Limited	4162652	A11005	12	Posting of Incoming Invoices
Eunomia Research & Consulting Ltd	INV-UK-005469	A44065	12	Posting of Incoming Invoices
Groundsman Tools Ltd	73438	A40920	12	Posting of Incoming Invoices
Total Gas & Power	353304957/24	A21010	12	Posting of Incoming Invoices
Animal Care Services Midlands Limited	11928-0724	A49106	12	Posting of Incoming Invoices
EM Homes	VERONICA HOUSE Q2 24/25	A47005	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000076652	A57122	12	Posting of Incoming Invoices
Eville And Jones Limited	8765	A57115	12	Posting of Incoming Invoices
Quadiant UK Ltd	2024037202	A44137	12	Posting of Incoming Invoices
Tennals Pest Control	INV-24060	A57115	12	Posting of Incoming Invoices
Robinson Forestry	1395	A40070	12	Posting of Incoming Invoices
LAVAT Consulting Limited	INV-112386	A44065	12	Posting of Incoming Invoices
Eville And Jones Limited	8753	A57115	12	Posting of Incoming Invoices
Tennals Pest Control	INV-24335	A57115	12	Posting of Incoming Invoices
Tersus Consultancy Limited	0000074498	C02035	12	Posting of Incoming Invoices
Charnwood Borough Council	41872248	A16017	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI18467	A57116	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Stock Materials and Consumables	HEDGE CUTTING	21012968	10/5/2024	GBP	2,040.00	340.00
Employee Benefits	Healthcare period of Cover: 01/10 - 31/10	21012982	10/1/2024	GBP	2,069.74	0.00
Consultancy Services	REVIEW AND DESIGN	21012996	8/20/2024	GBP	2,135.30	355.88
Professional Fees	WBC	21013093	6/24/2024	GBP	2,202.00	367.00
Payments to Contractors	assessments	21013014	8/22/2023	GBP	2,240.82	373.47
Other Supplies & Services	CCTV	21012828	9/23/2024	GBP	2,242.94	373.82
Fleet Non-Stock Purchase	Service order: 81151783	21013325	10/14/2024	GBP	2,289.72	381.62
Purchase of Equipment	jul 24	21012838	7/31/2024	GBP	2,299.00	
Hire of Plant/Vehicles	PARTS	21012842	9/19/2024	GBP	2,409.60	401.60
Other Supplies & Services	12 months Zephyr service subscription	21013351	9/18/2024	GBP	2,430.00	405.00
Promotions and Events	boa light wraps	21012852	10/2/2024	GBP	2,491.20	415.20
Insurance	FEE IN LIEU	21013318	10/8/2024	GBP	2,500.00	
External Consultants	MALRBOROUGH SQUARE	21012801	9/26/2024	GBP	2,511.72	418.62
Other Private Contractors – Asbestos	surveys	21012853	8/29/2024	GBP	2,583.58	430.60
IT Equipment Purchase / Hire	DELL Latitude 3540 Intel® Core	21013350	10/17/2024	GBP	2,624.39	122.80
IT Equipment Purchase / Hire	DELL Latitude 3540 Intel® Core	21013350	10/17/2024	GBP	2,624.39	305.60
Payments to Private Contractors	6 the close	21012944	9/15/2024	GBP	2,647.20	441.20
Payments to Other Local Authorities	24076 CON29/CON29O Replies	21013366	10/10/2024	GBP	2,764.20	460.70
Payments to Private Contractors	30 westfields	21012943	9/15/2024	GBP	2,835.60	472.60
Payments to Other Local Authorities	PO raised to Leicester City Council in error	21012847	10/2/2024	GBP	2,937.06	489.51
Payments to Private Contractors	16 deepdale	21012939	9/23/2024	GBP	2,955.60	492.60
Agency Supply Staff	R Frisby Timesheet No: L001392858 V298154LA	21012973	10/2/2024	GBP	3,000.00	500.00
Consultancy Services	MEMBER PRESENTATION	21012820	9/6/2024	GBP	3,087.00	514.50
Purchase of Equipment	Order No: 80816	21013287	10/10/2024	GBP	3,139.14	523.19
Gas	WAKEFIELD COURT	21013086	9/12/2024	GBP	3,241.04	540.17
Stray Dog Service	STRAY DOG ACCOUNT	21012864	7/31/2024	GBP	3,456.40	571.83
Grants	VERONICA HOUSE Q2 24/25	21013229	10/15/2024	GBP	3,505.00	
Other Private Contractors – Asbestos	surveys	21013266	2/29/2024	GBP	3,587.27	597.88
Payments to Private Contractors	PORTAL SERVICES SEP 24	21013206	10/1/2024	GBP	3,596.40	599.40
Operating Leases	franking machine	21012807	9/15/2024	GBP	3,644.16	607.36
Payments to Private Contractors	Domestic Treatment	21012867	8/29/2024	GBP	3,693.60	615.60
Stock Materials and Consumables	WOODLAND MANAGEMENT	21013173	9/5/2024	GBP	3,695.04	615.84
Consultancy Services	Partial Exemption advice	21013037	3/31/2024	GBP	3,780.00	630.00
Payments to Private Contractors	PORTAL SERVICES SEP 24	21013208	9/30/2024	GBP	3,780.00	630.00
Payments to Private Contractors	pest control	21013288	9/26/2024	GBP	3,934.80	655.80
Payments to Contractors	assessment	21013013	1/31/2024	GBP	3,983.29	663.88
Corporate Training Programme	TRAINING	21013227	10/15/2024	GBP	4,584.00	764.00
Other Private Contractors - Heating	AUGUST MAINTENANCE	21012785	8/2/2024	GBP	4,958.54	826.42

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
1,700.00	10/11/2024	10/5/2024	G0390	GROUNDS MAINTENANCE	PS	-2,040.00	
2,069.74	10/11/2024	10/1/2024	G1024	HUMAN RESOURCES	PZ	-2,069.74	
1,779.42	10/11/2024	8/20/2024	S0477	COALVILLE PARKS, REC GRDS & OPEN SPACES	PS	-2,135.30	
1,835.00	10/18/2024	6/24/2024	G0044	WHITWICK BUSINESS CENTRE	PS	-2,202.00	
1,867.35	10/11/2024	8/22/2023	C7200	Housing Capital Schemes	PS	-2,240.82	
1,869.12	10/4/2024	9/23/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-2,242.94	
1,908.10	10/25/2024	10/14/2024	G5992	VEHICLE AND FLEET MAINTENANCE	PS	-2,289.72	
2,299.00	10/4/2024	7/31/2024	G0933	SALARY DEDUCTION SCHEMES EG C2W, CHILDCARE ETC		-2,299.00	
2,008.00	10/4/2024	9/19/2024	G0370	REFUSE & RECYCLING	PS	-2,409.60	
2,025.00	10/25/2024	9/18/2024	G0913	PUBLIC PROTECTION	PS	-2,430.00	
2,076.00	10/4/2024	10/2/2024	S0473	COALVILLE EVENTS	PS	-2,491.20	
2,500.00	10/25/2024	10/8/2024	G1003	FINANCIAL PLANNING		-2,500.00	
2,093.10	10/4/2024	9/26/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-2,511.72	
2,152.98	10/4/2024	8/29/2024	H5022	ASBESTOS SURVEYS	PS	-2,583.58	
614.00	10/25/2024	10/17/2024	H1203	HOUSING INCOME AND SYSTEMS	PS	-2,624.39	
1,527.99	10/25/2024	10/17/2024	H1207	Responsive Repairs and Planned Maintenance	PS	-2,624.39	
2,206.00	10/11/2024	9/15/2024	G0390	GROUNDS MAINTENANCE	PS	-2,647.20	
2,303.50	10/25/2024	10/10/2024	G0870	LOCAL LAND CHARGES	PS	-2,764.20	
2,363.00	10/11/2024	9/15/2024	G0390	GROUNDS MAINTENANCE	PS	-2,835.60	
2,447.55	10/4/2024	10/2/2024	G0142	OFF STREET ENFORCEMENT	PS	-2,937.06	
2,463.00	10/11/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-2,955.60	
2,500.00	10/11/2024	10/2/2024	G1004	EXCHEQUER SERVICES	PS	-3,000.00	
2,572.50	10/4/2024	9/6/2024	H1208	DIRECTOR & HEAD OF HOUSING	PS	-3,087.00	
2,615.95	10/25/2024	10/10/2024	G0280	CLEANSING SERVICES	PS	-3,139.14	
2,700.87	10/14/2024	9/12/2024	H5323	IRT EMPTY HOMES	PS	-3,241.04	
2,859.16	10/11/2024	7/31/2024	G0348	PEST CONTROL	PS	-3,456.40	
3,505.00	10/18/2024	10/15/2024	G0570	HOMELESS PREVENTION		-3,505.00	
2,989.39	10/18/2024	2/29/2024	H5022	ASBESTOS SURVEYS	PS	-3,587.27	
2,997.00	10/18/2024	10/1/2024	G0324	BORDER INSPECTION POST	PS	-3,596.40	
3,036.80	10/4/2024	9/15/2024	G0838	POST ROOM	PS	-3,644.16	
3,078.00	10/11/2024	8/29/2024	G0348	PEST CONTROL	PS	-3,693.60	
3,079.20	10/18/2024	9/5/2024	G0390	GROUNDS MAINTENANCE	PS	-3,695.04	
3,150.00	10/14/2024	3/31/2024	G1004	EXCHEQUER SERVICES	PS	-3,780.00	
3,150.00	10/18/2024	9/30/2024	G0324	BORDER INSPECTION POST	PS	-3,780.00	
3,279.00	10/18/2024	9/26/2024	G0348	PEST CONTROL	PS	-3,934.80	
3,319.41	10/11/2024	1/31/2024	C7200	Housing Capital Schemes	PS	-3,983.29	
3,820.00	10/18/2024	10/15/2024	G1024	HUMAN RESOURCES	PS	-4,584.00	
4,132.12	10/4/2024	8/2/2024	H5036	HEATING REPAIRS	PS	-4,958.54	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Place Directorate	Property and Economic Regeneration	Property Services	Domestic	100005
Resources Directorate	ICT	ICT	Domestic	100185
Community Services Directorate	Community Services	Leisure Services	Domestic	101555
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101962
Community Services Directorate	Community Services	Leisure Services	CIS Suppliers	100343
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100935
Community Services Directorate	Community Services	Waste Services	Domestic	100939
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100936
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100043
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100043
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	102000
Corporate and Financing	Corporate Income & Expenditure	Corporate Income & Expenditure (GF)	Domestic	100088
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100816
Place Directorate	Property and Economic Regeneration	Economic Development	Domestic	100649
Community Services Directorate	Community Services	Environmental Health	Domestic	101532
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	102022
Community Services Directorate	Community Services	Environmental Health	Domestic	100358
Community Services Directorate	Community Services	Leisure Services	Domestic	101595
Community Services Directorate	Community Services	Environmental Health	Domestic	100550
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Community Services Directorate	Community Services	Waste Services	Domestic	101820
Resources Directorate	Finance	Finance	Domestic	101935
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Resources Directorate	Strategic Director of Resources	Strategic Director of Resources	Domestic	100784
Chief Executive Directorate	Legal & Support Services	Democratic Services	Domestic	100192
Community Services Directorate	Housing	Capital Scheme Cost Centres	Domestic	101042
Community Services Directorate	Community Services	Leisure Services	Domestic	100222
Community Services Directorate	Strategic Housing	Strategic Housing	Domestic	100043
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Community Services	Waste Services	Domestic	100320
Community Services Directorate	Housing	Capital Scheme Cost Centres	CIS Suppliers	100749
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	CIS Suppliers	100077
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100781
Resources Directorate	Customer Services	Customer Services	Domestic	101652

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Quadient UK Ltd	AN663798 TOP UP	A45015	12	Posting of Incoming Invoices
Quadient UK Ltd	TOP UP AN663798 09102024	A45015	12	Posting of Incoming Invoices
EE Ltd (Airtime)	01288332024	A45030	12	Posting of Incoming Invoices
The Boston Bulb Company Ltd	96579	A47005	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004430	A30025	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-006302	C04010	12	Posting of Incoming Invoices
Timber-Link Fencing Ltd	3711	A57115	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004719	A30025	12	Posting of Incoming Invoices
Dalrod UK Ltd	0010004225	A30025	12	Posting of Incoming Invoices
CFH Docmail Ltd	094775	A49045	12	Posting of Incoming Invoices
T & S Heating Ltd	231255	A57115	12	Posting of Incoming Invoices
EM Homes	DURBAN HOUSE Q2 24/25	A47005	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19819	C02035	12	Posting of Incoming Invoices
EM Homes	VAUGHAN AND HIGHFIELD ST Q2 24/25	A47005	12	Posting of Incoming Invoices
Greenbarnes Ltd	18535	A44065	12	Posting of Incoming Invoices
Osgathorpe Parish Council	PARISH PRECEPT 2ND HALF 2024/24	A81000	12	Posting of Incoming Invoices
Gillespies LLP	2007380	A44065	12	Posting of Incoming Invoices
Field and Lawn Ltd	35348	A44942	12	Posting of Incoming Invoices
N Security Ltd	9.NWLDC.SEP2024	A49105	12	Posting of Incoming Invoices
DR Consultancy Limited	NWL001	C02035	12	Posting of Incoming Invoices
Eville And Jones Limited	8764	A57115	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	8249	A57115	12	Posting of Incoming Invoices
Proudcastle	33038	A45008	12	Posting of Incoming Invoices
Click Travel Ltd	3464896	A32050	12	Posting of Incoming Invoices
Pakawaste Engineering Services Ltd	052894	A44128	12	Posting of Incoming Invoices
Vision ERP	64000295	A44065	12	Posting of Incoming Invoices
Total Gas & Power	353123248/24	A21010	12	Posting of Incoming Invoices
Vivid Resourcing	SLIVRL0156111	A44065	12	Posting of Incoming Invoices
Civica Ltd	CXP313453	A45045	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	42704	C02055	12	Posting of Incoming Invoices
Measham Leisure Centre	387	A47507	12	Posting of Incoming Invoices
EM Homes	RSIHFQ124-25	A47005	12	Posting of Incoming Invoices
Total Gas & Power	353122874/24	A21010	12	Posting of Incoming Invoices
Watling JCB Ltd	13798107	A44128	12	Posting of Incoming Invoices
CLC Contractors Ltd	INV029626	C02035	12	Posting of Incoming Invoices
John Merison BMC Ltd	12229	C02035	12	Posting of Incoming Invoices
IPL Plastics (UK) Ltd	CD-40012402676	C04015	12	Posting of Incoming Invoices
Forge House Limited	INV-4903	A22005	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Postages	AN663798 TOP UP	21012949	10/7/2024	GBP	4,999.99	
Postages	TOP UP ACCOUNT	21013200	10/9/2024	GBP	5,000.00	
Mobile Phones and Tablets	monthly charge	21012907	9/24/2024	GBP	5,083.64	847.27
Grants	BULBS	21012925	9/23/2024	GBP	5,198.15	866.36
Call Out and Recovery - External	NWL jobs July	21012959	8/6/2024	GBP	5,241.29	873.55
Purchase of IT Hardware	basic desktop engineer	21013118	10/8/2024	GBP	5,253.60	875.60
Payments to Private Contractors	17 st georges hill	21012936	9/23/2024	GBP	5,331.60	888.60
Call Out and Recovery - External	NWL jobs August	21012960	9/4/2024	GBP	5,406.12	901.02
Call Out and Recovery - External	nwl jobs june	21012957	7/11/2024	GBP	5,543.77	923.96
Publicity	DOCMAIL CHARGE	21013277	8/31/2024	GBP	5,552.65	925.44
Payments to Private Contractors	august valuation	21013110	9/4/2024	GBP	5,653.26	942.21
Grants	DURBAN HOUSE Q2 24/25	21013231	10/15/2024	GBP	5,850.00	
Payments to Contractors	MARLBOROUGH SQ	21012761	8/30/2024	GBP	5,968.98	994.83
Grants	VAUGHAN AND HIGHFIELD ST Q2 24/25	21013230	10/15/2024	GBP	6,228.00	
Consultancy Services	TIMBER FRAMES	21012819	9/25/2024	GBP	6,762.17	1,127.03
Parish Precepts	REPAY PRECEPT-RETURNED AS CHANGE IN BANK ACCOUNT	21013003	10/8/2024	GBP	6,795.00	
Consultancy Services	POFESSIONAL SERVICES	21012969	10/30/2024	GBP	7,085.64	1,180.94
Promotions and Events	EQUIPMENT	21013178	10/11/2024	GBP	7,117.76	1,186.29
Other Supplies & Services	CCTV	21012829	9/23/2024	GBP	7,273.44	1,212.24
Payments to Contractors	SHDF Works	21012848	9/26/2024	GBP	7,488.00	1,248.00
Payments to Private Contractors	PORTAL SERVICES SEP 24	21013207	10/1/2024	GBP	7,672.32	1,278.72
Payments to Private Contractors	OAK PUBLIC HOUSE	21013235	10/12/2024	GBP	7,908.00	1,318.00
IT Maintenance	cctv	21013108	10/9/2024	GBP	8,116.20	1,352.70
Public Transport - Staff	TRAVEL/ACCOMMODATION	21012531	9/11/2024	GBP	8,195.18	1,351.17
Repairs and Maintenance - Equipment	DEPOT	21013171	9/9/2024	GBP	8,942.99	1,490.50
Consultancy Services	VISION ERP	21013338	9/30/2024	GBP	9,176.28	1,529.38
Gas	Park View Flats	21013087	9/11/2024	GBP	9,564.74	1,594.12
Consultancy Services	Procurement Officer Alexander Branson	21013029	10/4/2024	GBP	9,600.00	1,600.00
IT Licences	MCA Renewal SO	21013294	9/26/2024	GBP	9,632.70	1,605.45
External Consultants	GL - NOR-06 - 3616	21012868	9/30/2024	GBP	9,998.76	1,666.46
Contributions	Membership	21013335	10/9/2024	GBP	11,035.00	0.00
Grants	RSI Homes First Project	21011310	7/11/2024	GBP	11,501.00	
Gas	st marys court - gas	21013025	9/11/2024	GBP	12,450.81	2,075.14
Repairs and Maintenance - Equipment	PARTS	21012775	9/30/2024	GBP	12,570.94	2,095.16
Payments to Contractors	CHURCH LANE	21013040	10/9/2024	GBP	12,891.40	2,148.57
Payments to Contractors	STAFFORD HOUSE	21012602	9/17/2024	GBP	13,142.42	2,190.40
Other Capital Expenditure	240L BIN NORTH WEST	21013373	10/16/2024	GBP	13,579.20	2,263.20
Building Rents	RENT FOR 15-19 BELVOIR RD	21013018	9/29/2024	GBP	13,800.00	2,300.00

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
4,999.99	10/11/2024	10/7/2024	G0838	POST ROOM		-4,999.99	
5,000.00	10/18/2024	10/9/2024	G0838	POST ROOM		-5,000.00	
4,236.37	10/11/2024	9/24/2024	G0830	MOBILE PHONES	PS	-5,083.64	
4,331.79	10/18/2024	9/23/2024	G0632	COMMUNITY FOCUS	PS	-5,198.15	
4,367.74	10/11/2024	8/6/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,241.29	
4,378.00	10/18/2024	10/8/2024	C7800	Resource Directorate Capital Schemes	PS	-5,253.60	
4,443.00	10/11/2024	9/23/2024	G0390	GROUNDS MAINTENANCE	PS	-5,331.60	
4,505.10	10/11/2024	9/4/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,406.12	
4,619.81	10/11/2024	7/11/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,543.77	
4,627.21	10/18/2024	8/31/2024	G0370	REFUSE & RECYCLING	PS	-5,552.65	
4,711.05	10/14/2024	9/4/2024	H5321	IRT RESPONSIVE AND MINOR WORKS	PS	-5,653.26	
5,850.00	10/18/2024	10/15/2024	G0570	HOMELESS PREVENTION		-5,850.00	
4,974.15	10/4/2024	8/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-5,968.98	
6,228.00	10/18/2024	10/15/2024	G0570	HOMELESS PREVENTION		-6,228.00	
5,635.15	10/4/2024	9/25/2024	G0900	UK Shared Prosperity Fund	PS	-6,762.17	
6,795.00	10/18/2024	10/8/2024	G8497	GF CIES - Other Operating Expenditure		-6,795.00	
5,904.70	10/11/2024	10/30/2024	G0925	PLANNING POLICY	PS	-7,085.64	
5,931.47	10/18/2024	10/11/2024	S0473	COALVILLE EVENTS	PS	-7,117.76	
6,061.20	10/4/2024	9/23/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-7,273.44	
6,240.00	10/25/2024	9/26/2024	C7200	Housing Capital Schemes	PS	-7,488.00	
6,393.60	10/18/2024	10/1/2024	G0324	BORDER INSPECTION POST	PS	-7,672.32	
6,590.00	10/18/2024	10/12/2024	G0390	GROUNDS MAINTENANCE	PS	-7,908.00	
6,763.50	10/18/2024	10/9/2024	G0125	C.C.T.V. MAINTENANCE & OPERATIONAL	PS	-8,116.20	
6,755.85	10/4/2024	9/11/2024	G1008	Corporate	PS	-8,195.18	
7,452.49	10/18/2024	9/9/2024	G0370	REFUSE & RECYCLING	PS	-8,942.99	
7,646.89	10/25/2024	9/30/2024	G0891	NEW FINANCE SYSTEM	PS	-9,176.28	
7,970.62	10/14/2024	9/11/2024	H5323	IRT EMPTY HOMES	PS	-9,564.74	
8,000.00	10/11/2024	10/4/2024	G1028	PROCUREMENT	PS	-9,600.00	
8,027.25	10/18/2024	9/26/2024	G0855	ELECTORAL REGISTRATION	PS	-9,632.70	
8,332.30	10/11/2024	9/30/2024	C7200	Housing Capital Schemes	PS	-9,998.76	
11,035.00	10/25/2024	10/9/2024	G0620	COMMUNITY LEISURE SCHEMES	PZ	-11,035.00	
11,501.00	10/14/2024	7/11/2024	G0562	Rough Sleeping		-11,501.00	
10,375.68	10/11/2024	9/11/2024	H5323	IRT EMPTY HOMES	PS	-12,450.81	
10,475.78	10/4/2024	9/30/2024	G0370	REFUSE & RECYCLING	PS	-12,570.94	
10,742.83	10/18/2024	10/9/2024	C7200	Housing Capital Schemes	PS	-12,891.40	
10,952.02	10/11/2024	9/17/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-13,142.42	
11,316.00	10/25/2024	10/16/2024	C7100	Community Services Capital Scheme	PS	-13,579.20	
11,500.00	10/11/2024	9/29/2024	G1523	CUSTOMER SERVICES	PS	-13,800.00	

Division (T)	SubDivision (T)	Service (T)	Supplier group ID (T)	Supplier ID
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	101013
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Resources Directorate	ICT	ICT	Domestic	100331
Community Services Directorate	Community Services	Leisure Services	Domestic	101595
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101042
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100494
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100347
NDC CDC and Corporate	Corporate	Corporate	Domestic	100758
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	Revenues and Benefits	Revenues & Benefits	Domestic	100053
Resources Directorate	ICT	ICT	Domestic	100092
Community Services Directorate	Community Services	Waste Services	Domestic	100329
Community Services Directorate	Housing	Housing Repairs & Investment	Domestic	100555
Place Directorate	Planning & Infrastructure	Planning Policy	Domestic	100150
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Community Services Directorate	Community Services	Environmental Protection	Domestic	100012
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100747
Resources Directorate	ICT	ICT	Domestic	100554
Resources Directorate	Strategic Director of Resources	Capital Scheme Cost Centres	Domestic	101962
Resources Directorate	Finance	Finance	Domestic	100347
Resources Directorate	Finance	Finance	Domestic	100347
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
NDC CDC and Corporate	Corporate	Corporate	Domestic	100456
Balance Sheet	Balance Sheet	Balance Sheet - General Posting	Domestic	100066
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	100065
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100012
Community Services Directorate	Community Services	Capital Scheme Cost Centres	Domestic	100012
Place Directorate	Property and Economic Regeneration	Capital Scheme Cost Centres	Domestic	101406

Supplier ID (T)	Invoice number	Account	Transaction type	Transaction type (T)
Total Gas & Power	343550069/24	A21010	12	Posting of Incoming Invoices
Total Gas & Power	353296400/24	A21010	12	Posting of Incoming Invoices
Embridge Consulting (UK) Ltd	15333	A45040	12	Posting of Incoming Invoices
Leicestershire County Council	100298688	C01010	12	Posting of Incoming Invoices
Click Travel Ltd	3465588	A32050	12	Posting of Incoming Invoices
Click Travel Ltd	3471830	A32050	12	Posting of Incoming Invoices
Freedom Communications (UK) Ltd	SI+1005927	A45045	12	Posting of Incoming Invoices
SJ Smith & Son Landscape & Tree Services Ltd	8191	A57115	12	Posting of Incoming Invoices
Perfect Circle JV Ltd	19820	C02055	12	Posting of Incoming Invoices
Hugglescote & Donington Le Heath	S106 15/00459/FUL	A47005	12	Posting of Incoming Invoices
Total Gas & Power	353146953/24	A21010	12	Posting of Incoming Invoices
Click Travel Ltd	3470347	A32050	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003410972	A52005	12	Posting of Incoming Invoices
Hinckley & Bosworth Borough Council	4003410972	A52005	12	Posting of Incoming Invoices
Phoenix Software Limited	OP/I022200	A45008	12	Posting of Incoming Invoices
Weir & Carmichael Ltd	3134485	A40070	12	Posting of Incoming Invoices
Sure Maintenance Ltd	SI18466	A57116	12	Posting of Incoming Invoices
The Office of the Police and Crime Commissioner for Leicestershire	S106-14/00354/OUTM & 15/00512/OUTM	A47005	12	Posting of Incoming Invoices
Blaby District Council	H0016118	A52005	12	Posting of Incoming Invoices
Blaby District Council	H0016119	A52005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1327799	A45005	12	Posting of Incoming Invoices
Six Degrees Technology Group Ltd	1327799	A45008	12	Posting of Incoming Invoices
Canon UK Ltd	2408800163303	A44128	12	Posting of Incoming Invoices
Integrated Tech Ltd	INV-005714	C04010	12	Posting of Incoming Invoices
Total Gas & Power	electricity charges	A21005	12	Posting of Incoming Invoices
Total Gas & Power	electricity charges	A21005	12	Posting of Incoming Invoices
Comensura Limited	1122982	A11005	12	Posting of Incoming Invoices
Comensura Limited	1123476	A11005	12	Posting of Incoming Invoices
Leicestershire County Council	Lump sum September 24 plus underpayment	B32030	12	Posting of Incoming Invoices
Leicestershire County Council	100304778	C02055	12	Posting of Incoming Invoices
Blaby District Council	H0016120	C06005	12	Posting of Incoming Invoices
Blaby District Council	H0016121	C06005	12	Posting of Incoming Invoices
Stepnell Limited	23762	C02035	12	Posting of Incoming Invoices

Account (T)	Invoice description	Transaction number	Invoice date	Currency	Gr Amt	VAT
Gas	gas invoice	21010953	6/11/2024	GBP	13,987.59	2,331.27
Gas	central court - gas	21013024	9/12/2024	GBP	14,000.22	2,333.37
IT Software	quarter 4	21012908	8/31/2024	GBP	14,400.00	2,400.00
Legal Fees	MARLBOROUGH SQ	21012311	9/10/2024	GBP	15,000.00	
Public Transport - Staff	ACCOMMODATION AND TRAVEL	21013001	9/18/2024	GBP	15,765.58	2,627.61
Public Transport - Staff	standard rated travel	21013342	10/16/2024	GBP	15,802.62	2,621.67
IT Licences	CHARGES	21013092	10/4/2021	GBP	15,982.52	2,663.75
Payments to Private Contractors	Landscape and Tree Services	21012809	9/12/2024	GBP	17,040.00	2,840.00
External Consultants	MARLBOROUGH SQUARE	21012760	8/30/2024	GBP	18,310.22	3,051.70
Grants	S106 15/00459/FUL	21012933	10/7/2024	GBP	19,227.12	
Gas	Hood Day Resident	21013088	9/11/2024	GBP	19,372.84	3,228.81
Public Transport - Staff	Standard rated travel supply	21012883	10/2/2024	GBP	20,337.48	3,390.80
Payments to Other Local Authorities	MONTHLY CONTRIBUTION	21012995	10/1/2024	GBP	20,610.00	0.00
Payments to Other Local Authorities	MONTHLY CONTRIBUTION	21012995	10/1/2024	GBP	20,610.00	0.00
IT Maintenance	Citrix - Annual Subscription	21012935	9/4/2024	GBP	22,133.09	3,688.85
Stock Materials and Consumables	SUPPLIES	21013107	10/7/2024	GBP	24,222.42	4,037.07
Other Private Contractors - Heating	AUGUST 24	21013005	8/2/2024	GBP	27,727.22	4,621.20
Grants	S106-14/00354/OUTM & 15/00512/OUTM	21012934	10/7/2024	GBP	28,237.06	
Payments to Other Local Authorities	Partner Contribution to Lightbulb24/25	21012744	9/26/2024	GBP	29,462.00	0.00
Payments to Other Local Authorities	Partner Contribution to Lightbulb24/25	21012745	9/26/2024	GBP	29,462.00	0.00
IT Equipment Purchase / Hire	CLOUD SERVICES	21013224	10/9/2024	GBP	30,103.55	1,040.00
IT Maintenance	CLOUD SERVICES	21013224	10/9/2024	GBP	30,103.55	3,977.26
Repairs and Maintenance - Equipment	EQUIPMENT	21012777	9/30/2024	GBP	37,920.00	6,320.00
Purchase of IT Hardware	EQUIPMENT	21013102	7/16/2024	GBP	39,825.72	6,637.62
Electricity	NWLC Billing Report 12.12.23 - 11.01.24 23022024 £	21013114	2/23/2024	GBP	51,229.92	485.49
Electricity	NWLC Billing Report 12.12.23 - 11.01.24 23022024 £	21013114	2/23/2024	GBP	51,229.92	6,840.13
Agency Supply Staff	AGENCY STAFF	21012825	9/25/2024	GBP	52,917.85	8,819.64
Agency Supply Staff	AGENCY STAFF	21013019	10/9/2024	GBP	63,559.05	10,593.18
Payroll Control Account - Superannuation	Lump sum September 24 plus underpayment	21013214	10/14/2024	GBP	88,666.67	
External Consultants	HIGHWAY IMPROVEMENTS	21013094	10/9/2024	GBP	150,000.00	
Payment of Grants/Advances	DFG Allocation24/25	21012746	9/26/2024	GBP	177,224.00	0.00
Payment of Grants/Advances	DFG Allocation24/25	21012747	9/26/2024	GBP	177,224.00	0.00
Payments to Contractors	Marlborough Square	21012752	9/20/2024	GBP	258,132.35	43,022.06

2,180,404.10 205,846.13

Currency Net amount	Pay date	Transaction Date	Costcuk	Costcuk (T)	Tax code	Amount	Invoice number
11,656.33	10/11/2024	6/11/2024	H5323	IRT EMPTY HOMES	PS	-13,987.59	
11,666.85	10/11/2024	9/12/2024	H5323	IRT EMPTY HOMES	PS	-14,000.22	
12,000.00	10/11/2024	8/31/2024	G1003	FINANCIAL PLANNING	PS	-14,400.00	
15,000.00	10/11/2024	9/10/2024	C7400	Property & Economic Regeneration Capital Schemes		-15,000.00	
13,138.03	10/11/2024	9/18/2024	G1008	Corporate	PS	-15,765.58	
13,108.34	10/25/2024	10/16/2024	G1008	Corporate	PS	-15,802.62	
13,318.77	10/18/2024	10/4/2021	G1011	ICT	PS	-15,982.52	
14,200.00	10/4/2024	9/12/2024	G0390	GROUPS MAINTENANCE	PS	-17,040.00	
15,258.51	10/4/2024	8/30/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-18,310.22	
19,227.12	10/11/2024	10/7/2024	G0945	S106 AGREEMENTS		-19,227.12	
16,144.03	10/14/2024	9/11/2024	H5323	IRT EMPTY HOMES	PS	-19,372.84	
16,953.98	10/11/2024	10/2/2024	G1008	Corporate	PS	-20,337.48	
10,305.00	10/11/2024	10/1/2024	G0546	RENT ALLOWANCES ADMINISTRATION	OS	-20,610.00	
10,305.00	10/11/2024	10/1/2024	G1211	COUNCIL TAX	OS	-20,610.00	
18,444.24	10/11/2024	9/4/2024	G1011	ICT	PS	-22,133.09	
20,185.35	10/14/2024	10/7/2024	G0370	REFUSE & RECYCLING	PS	-24,222.42	
23,106.02	10/11/2024	8/2/2024	H5036	HEATING REPAIRS	PS	-27,727.22	
28,237.06	10/11/2024	10/7/2024	G0945	S106 AGREEMENTS		-28,237.06	
29,462.00	10/4/2024	9/26/2024	G0913	PUBLIC PROTECTION	PZ	-29,462.00	
29,462.00	10/4/2024	9/26/2024	G0913	PUBLIC PROTECTION	PZ	-29,462.00	
5,200.00	10/18/2024	10/9/2024	G1011	ICT	PS	-30,103.55	
19,886.29	10/18/2024	10/9/2024	G1011	ICT	PS	-30,103.55	
31,600.00	10/4/2024	9/30/2024	G0837	PRINT ROOM	PS	-37,920.00	
33,188.10	10/14/2024	7/16/2024	C7800	Resource Directorate Capital Schemes	PS	-39,825.72	
9,709.80	10/14/2024	2/23/2024	G1005	CREDITORS	PL	-51,229.92	
34,200.65	10/14/2024	2/23/2024	G1005	CREDITORS	PS	-51,229.92	
44,098.22	10/4/2024	9/25/2024	G1008	Corporate	PS	-52,917.85	
52,965.88	10/14/2024	10/9/2024	G1008	Corporate	PS	-63,559.05	
88,666.67	10/18/2024	10/14/2024	B9999	Balance Sheet - General Fund		-88,666.67	
150,000.00	10/14/2024	10/9/2024	C7400	Property & Economic Regeneration Capital Schemes		-150,000.00	
177,224.00	10/4/2024	9/26/2024	C7100	Community Services Capital Scheme	PZ	-177,224.00	
177,224.00	10/4/2024	9/26/2024	C7100	Community Services Capital Scheme	PZ	-177,224.00	
215,110.29	10/4/2024	9/20/2024	C7400	Property & Economic Regeneration Capital Schemes	PS	-258,132.35	
1,862,406.52						-2,180,404.10	

Invoice reference

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